

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



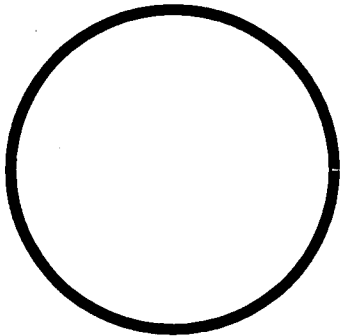
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Page
10/01/2024 to 10/31
Rance Allen Account #:501E
119 Brock Road, LIVINGSTON, TX

| Account Summary | Opening Balance | Closing Balance |
|------------------------|-----------------|-----------------|
| Brokerage Cash Balance | \$0.00 | \$0.00 |
| Deposit Sweep Balance | \$0.00 | \$0.00 |
| Total Securities | \$38.11 | \$7.31 |
| Portfolio Value | \$38.11 | \$7.31 |

Portfolio Allocation



- Cash and Cash Equivalents
0.00%
- Equities
100.00%
- Options
0.00%

| Income and Expense Summary | This Period | Year to Date |
|-----------------------------|-------------|--------------|
| Dividends | \$0.00 | \$0.00 |
| Capital Gains Distributions | \$0.00 | \$0.00 |
| Interest Earned | \$0.00 | \$0.00 |

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 0.01% for customers who are not subscribed to Robinhood Gold. For customers subscribed to Robinhood Gold or enrolled in a boosted rate promotion, the APY ranges from 4.50% - 5.00%. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Portfolio Summary

| Securities Held in Account | Sym/Cusip | Acct Type | Qty | Price | Mkt Value | Est. Dividend Yield | % of Total Portfolio |
|---|-----------|-----------|-----|----------|---------------|---------------------|----------------------|
| Meta Materials Estimated Yield: 0.00% | MMATQ | Cash | 103 | \$0.0710 | \$7.31 | \$0.00 | 100.00% |
| Next Bridge Hydrocarbons Contra Estimated Yield: 0.00% | MMTZZZ | Cash | 646 | \$0.0000 | \$0.00 | \$0.00 | 0.00% |
| Total Securities | | | | | \$7.31 | \$0.00 | 100.00% |
| Brokerage Cash Balance | | | | | \$0.00 | | 0.00% |
| Deposit Sweep Balance | | | | | \$0.00 | | 0.00% |
| Total Priced Portfolio | | | | | \$7.31 | | |

| Description | Symbol | Acct Type | Transaction | Date | Qty | Price | Debit | Credit |
|-------------------------------|--------|-----------|-------------|------|-----|-------|--------|--------|
| Total Funds Paid and Received | | | | | | | \$0.00 | \$0.00 |

These transactions may not be reflected in the other summaries

| Description | Acct Type | Transaction | Trade Date | Settle Date | Qty | Price | Debit | Credit |
|--|-----------|-------------|------------|-------------|-----|-------|--------|--------|
| Total Executed Trades Pending Settlement | | | | | | | \$0.00 | \$0.00 |

Deposit Sweep Program Banks

These are the program banks where your uninvested cash is held as of 10/31/2024. Balances are insured by FDIC, not SIPC.

| Bank | Balance |
|------|---------|
|------|---------|

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 0.01% for customers who are not subscribed to Robinhood Gold. For customers subscribed to Robinhood Gold or enrolled in a boosted rate promotion, the APY ranges from 4.50% - 5.00%. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

Deposit Sweep Activity

These transactions reflect movements of uninvested cash to and from program banks.

| Description | Date | Debit | Credit | Balance |
|-----------------------|------------|--------|--------|---------|
| Opening Sweep Balance | 10/01/2024 | | | \$0.00 |
| Closing Sweep Balance | 10/31/2024 | | | \$0.00 |
| Total Swept Funds | | \$0.00 | \$0.00 | |

Important Information

If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to regulatory trading/transaction fees and any other charges incurred in connection with equity or listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

Any free credit balances represent funds payable on demand of the customer.

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

Notice to Customers

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashing services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

Robinhood Gold Card is offered by Robinhood Credit, Inc. ("RCT") and is issued by Coastal Community Bank, Member FDIC, pursuant to a license from Visa U.S.A. Inc. RCT is a financial technology company, not a bank.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email RHF or RHS at help@robinhood.com. RHF must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

1. Tell RHF your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If it takes more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

Please see the Robinhood Securities, LLC & Robinhood Financial LLC Institutional Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of the sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. It carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions processed to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers' relationships with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date.

Statement of Financial Condition
Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2024 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2024, Robinhood Securities, LLC, had a net capital of \$2,457,014,912, which was \$2,349,014,248 in excess of its required net capital of \$108,000,664.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.

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Older

Meta Materials Limit Buy **\$0.67**
Dec 4, 2023 9 shares at \$0.0744

Meta Materials Limit Buy **\$0.23**
Dec 4, 2023 3 shares at \$0.0767

Meta Materials Limit Buy **\$2.25**
Dec 4, 2023 30 shares at \$0.075

Meta Materials Limit Buy **\$7.49**
Dec 4, 2023 100 shares at \$0.0749

Meta Materials Limit Buy **\$0.31**
Dec 4, 2023 4 shares at \$0.0775

Meta Materials Limit Buy **\$4.61**
Dec 4, 2023 60 shares at \$0.0768

Meta Materials Limit Buy **\$1.91**
Dec 1, 2023 20 shares at \$0.0955

Meta Materials Limit Buy **\$0.96**
Dec 1, 2023 10 shares at \$0.096

Meta Materials Limit Buy **\$1.92**
Dec 1, 2023 20 shares at \$0.096

Meta Materials Limit Buy **\$1.80**
Nov 30, 2023 19 shares at \$0.0947

Meta Materials Limit Buy **\$1.04**
Nov 30, 2023 11 shares at \$0.0945

Refine Results

Account

Individual

Type

Orders

Search

Meta Materials Limit Buy **\$1.94**
Nov 30, 2023 20 shares at \$0.097

Meta Materials Limit Buy **\$1.93**
Nov 30, 2023 20 shares at \$0.0965

Meta Materials Limit Buy **\$0.88**
Nov 29, 2023 10 shares at \$0.088

Meta Materials Limit Buy **\$0.89**
Nov 29, 2023 10 shares at \$0.089

Meta Materials Limit Buy **\$0.09**
Nov 29, 2023 1 share at \$0.09

Meta Materials Limit Buy **\$0.79**
Nov 29, 2023 9 shares at \$0.0878

Meta Materials Limit Buy **\$3.97**
Nov 29, 2023 48 shares at \$0.0827

Refine Results

Account

Type

Search



Q Search

Rewards

Investing

Crypto

Spending

Retirement

Notifications

Account

Rance Allen

Investing

Spending

Crypto

Transfers

Recurring

Reports and statements

Tax center

History

Settings

Help

Meta Materials Limit Buy **\$1.67**
Nov 28, 2023 20 shares at \$0.0835

Meta Materials Limit Buy **\$1.67**
Nov 28, 2023 20 shares at \$0.0835

Meta Materials Limit Buy **\$0.84**
Nov 28, 2023 10 shares at \$0.084

Meta Materials Limit Buy **\$1.65**
Nov 28, 2023 20 shares at \$0.0825

Meta Materials Limit Buy **\$2.50**
Nov 28, 2023 30 shares at \$0.0833

Meta Materials Limit Buy **\$3.40**
Nov 28, 2023 40 shares at \$0.085

Meta Materials Limit Buy **\$4.10**
Nov 28, 2023 50 shares at \$0.082

Meta Materials Limit Buy **\$4.10**
Nov 28, 2023 50 shares at \$0.082

Meta Materials Limit Buy **\$0.84**
Nov 28, 2023 10 shares at \$0.084

Meta Materials Limit Buy **\$4.22**
Nov 28, 2023 50 shares at \$0.0844

Meta Materials Limit Buy **\$3.36**
Nov 28, 2023 40 shares at \$0.084

Meta Materials Limit Buy **\$1.49**
Nov 28, 2023 18 shares at \$0.0828

Meta Materials Limit Buy **\$0.17**
Nov 28, 2023 2 shares at \$0.085

Meta Materials Limit Buy **\$3.34**
Nov 28, 2023 40 shares at \$0.0835

Meta Materials Limit Buy **\$3.34**
Nov 28, 2023 40 shares at \$0.0835

Meta Materials Limit Buy **\$0.83**
Nov 28, 2023 10 shares at \$0.083

Meta Materials Limit Buy **\$1.65**
Nov 28, 2023 20 shares at \$0.0825

Meta Materials Limit Buy **\$0.66**
Nov 28, 2023 8 shares at \$0.0825

Meta Materials Limit Buy **\$0.17**
Nov 28, 2023 2 shares at \$0.085

Refine Results

Account

Type

Search

Meta Materials Limit Buy**\$0.82**

Nov 27, 2023

10 shares at \$0.082

Meta Materials Limit Buy**\$0.25**

Nov 27, 2023

3 shares at \$0.0833

Meta Materials Limit Buy**\$0.57**

Nov 27, 2023

7 shares at \$0.0814

Meta Materials Limit Buy**\$4.77**

Nov 27, 2023

59 shares at \$0.0808

Meta Materials Limit Buy**\$0.08**

Nov 27, 2023

1 share at \$0.08

Meta Materials Limit Buy**\$0.16**

Nov 27, 2023

2 shares at \$0.08

Meta Materials Limit Buy**\$0.24**

Nov 27, 2023

3 shares at \$0.08

Meta Materials Limit Buy**\$0.32**

Nov 27, 2023

4 shares at \$0.08

Meta Materials Limit Buy**\$0.40**

Nov 27, 2023

5 shares at \$0.08

Meta Materials Limit Buy**\$0.40**

Nov 27, 2023

5 shares at \$0.08

Meta Materials Limit Buy**\$0.32**

Nov 27, 2023

4 shares at \$0.08

Meta Materials Limit Buy**\$0.24**

Nov 27, 2023

3 shares at \$0.08

Meta Materials Limit Buy**\$0.16**

Nov 27, 2023

2 shares at \$0.08

Meta Materials Limit Buy**\$0.08**

Nov 27, 2023

1 share at \$0.08

Refine Results

Account

Type

Search

Meta Materials Limit Buy **\$0.89**
Nov 27, 2023 11 shares at \$0.0809

Meta Materials Limit Buy **\$0.16**
Nov 27, 2023 2 shares at \$0.08

Meta Materials Limit Buy **\$0.32**
Nov 27, 2023 4 shares at \$0.08

Meta Materials Limit Buy **\$1.60**
Nov 27, 2023 20 shares at \$0.08

Meta Materials Limit Buy **\$8.02**
Nov 27, 2023 100 shares at \$0.0802

Meta Materials Limit Buy **\$0.16**
Nov 27, 2023 2 shares at \$0.08

Meta Materials Limit Buy **\$1.72**
Nov 27, 2023 21 shares at \$0.0819

Meta Materials Limit Buy **\$0.16**
Nov 27, 2023 2 shares at \$0.08

Meta Materials Limit Buy **\$4.95**
Nov 27, 2023 60 shares at \$0.0825

Meta Materials Limit Buy **\$4.98**
Nov 27, 2023 60 shares at \$0.083

Meta Materials Limit Buy **\$19.04**
Nov 22, 2023 241 shares at \$0.079

Meta Materials Limit Buy **\$0.24**
Nov 22, 2023 3 shares at \$0.08

Meta Materials Limit Buy **\$0.16**
Nov 22, 2023 2 shares at \$0.08

Meta Materials Limit Buy **\$0.08**
Nov 22, 2023 1 share at \$0.08

Refine Results

Account

Type

Search

Meta Materials Limit Buy**\$0.08**

Nov 22, 2023

1 share at \$0.08

Meta Materials Limit Buy**\$0.16**

Nov 22, 2023

2 shares at \$0.08

Meta Materials Limit Buy**\$0.24**

Nov 22, 2023

3 shares at \$0.08

Meta Materials Limit Buy**\$15.75**

Nov 22, 2023

200 shares at \$0.0788

Meta Materials Limit Buy**\$3.86**

Nov 22, 2023

50 shares at \$0.0772

Meta Materials Limit Buy**\$25.15**

Nov 22, 2023

327 shares at \$0.0769

Meta Materials Limit Buy**\$24.68**

Nov 22, 2023

321 shares at \$0.0769

Meta Materials Limit Buy**\$0.44**

Oct 4, 2023

2 shares at \$0.22

Meta Materials Limit Buy**\$0.22**

Oct 4, 2023

1 share at \$0.22

Meta Materials Limit Buy**\$0.22**

Oct 4, 2023

1 share at \$0.22

Meta Materials Limit Buy**\$8.92**

Oct 4, 2023

41 shares at \$0.2176

Meta Materials Limit Buy**\$0.81**

Sep 28, 2023

4 shares at \$0.2025

Meta Materials Limit Buy**\$8.98**

Sep 28, 2023

44 shares at \$0.2041

Meta Materials Limit Buy**\$0.42**

Sep 28, 2023

2 shares at \$0.21

Refine Results

Account

Type

Search

Meta Materials Limit Buy **\$10.50**
Sep 28, 2023 50 shares at \$0.21

Meta Materials Limit Buy **\$0.63**
Sep 27, 2023 3 shares at \$0.21

Meta Materials Limit Buy **\$0.43**
Sep 27, 2023 2 shares at \$0.215

Meta Materials Limit Buy **\$0.43**
Sep 27, 2023 2 shares at \$0.215

Meta Materials Limit Buy **\$46.83**
Sep 27, 2023 217 shares at \$0.2158

Meta Materials Limit Buy **\$24.81**
Sep 27, 2023 114 shares at \$0.2176

Meta Materials Limit Buy **\$38.52**
Sep 27, 2023 177 shares at \$0.2176

Meta Materials Limit Buy **\$50.09**
Sep 27, 2023 225 shares at \$0.2226

Meta Materials Limit Buy **\$49.95**
Sep 27, 2023 224 shares at \$0.223

Meta Materials Limit Buy **\$50.17**
Sep 27, 2023 226 shares at \$0.222

Meta Materials Limit Buy **\$23.70**
Sep 27, 2023 105 shares at \$0.2257

Meta Materials Limit Buy **\$24.98**
Sep 26, 2023 118 shares at \$0.2117

Meta Materials Limit Buy **\$0.21**
Sep 25, 2023 1 share at \$0.21

Meta Materials Limit Buy **\$2.75**
Sep 25, 2023 13 shares at \$0.2115

Refine Results

Account

Type

Search

Meta Materials Limit Buy

Sep 25, 2023

\$49.91

236 shares at \$0.2115

Meta Materials Limit Buy

Sep 25, 2023

\$49.89

236 shares at \$0.2114

Meta Materials Limit Buy

Sep 22, 2023

\$99.85

489 shares at \$0.2042

Meta Materials Limit Buy

Sep 22, 2023

\$74.96

369 shares at \$0.2031

Meta Materials Limit Buy

Sep 22, 2023

\$99.88

493 shares at \$0.2026

Meta Materials Limit Buy

Sep 22, 2023

\$49.96

245 shares at \$0.2039

Meta Materials Limit Buy

Sep 22, 2023

\$24.99

123 shares at \$0.2032

Meta Materials Limit Buy

Sep 22, 2023

\$99.87

491 shares at \$0.2034

Meta Materials Limit Buy

Sep 22, 2023

\$49.99

246 shares at \$0.2032

Meta Materials Limit Buy

Sep 22, 2023

\$49.91

246 shares at \$0.2029

Meta Materials Limit Buy

Apr 26, 2023

\$0.38

2 shares at \$0.19

Meta Materials Limit Buy

Apr 26, 2023

\$9.47

50 shares at \$0.1894

Meta Materials Limit Buy

Apr 24, 2023

\$8.87

43 shares at \$0.2063

Meta Materials Limit Buy

Apr 24, 2023

\$20.63

100 shares at \$0.2063

Refine Results

Account

Type

Search

Meta Materials Limit Buy **\$0.56**
Apr 21, 2023 3 shares at \$0.1867

Meta Materials Limit Buy **\$9.27**
Apr 21, 2023 50 shares at \$0.1854

Meta Materials Limit Buy **\$0.39**
Apr 20, 2023 2 shares at \$0.195

Meta Materials Limit Buy **\$2.52**
Apr 20, 2023 13 shares at \$0.1938

Meta Materials Limit Buy **\$24.28**
Apr 20, 2023 125 shares at \$0.1942

Meta Materials Limit Buy **\$0.78**
Apr 20, 2023 4 shares at \$0.195

Meta Materials Limit Buy **\$19.11**
Apr 20, 2023 98 shares at \$0.195

Meta Materials Limit Buy **\$0.58**
Apr 20, 2023 3 shares at \$0.1933

Meta Materials Limit Buy **\$0.97**
Apr 20, 2023 5 shares at \$0.194

Meta Materials Limit Buy **\$23.40**
Apr 20, 2023 120 shares at \$0.195

Meta Materials Limit Buy **\$28.16**
Apr 18, 2023 130 shares at \$0.2166

Meta Materials Limit Buy **\$0.44**
Apr 17, 2023 2 shares at \$0.22

Meta Materials Limit Buy **\$2.20**
Apr 17, 2023 10 shares at \$0.22

Meta Materials Limit Buy **\$33.08**
Apr 17, 2023 150 shares at \$0.2205

Refine Results

Account

Type

Search

Meta Materials Limit Buy**\$49.75**

Apr 17, 2023

224 shares at \$0.2221

Meta Materials Limit Buy**\$114.90**

Apr 17, 2023

500 shares at \$0.2298

Meta Materials Limit Buy**\$7.62**

Apr 17, 2023

33 shares at \$0.2309

Meta Materials Limit Buy**\$116.00**

Apr 17, 2023

500 shares at \$0.232

Meta Materials Limit Buy**\$92.80**

Apr 17, 2023

400 shares at \$0.232

Meta Materials Limit Buy**\$23.09**

Apr 17, 2023

100 shares at \$0.2309

Meta Materials Stop Loss Buy**Canceled**

Apr 17, 2023

Meta Materials Limit Buy**Canceled**

Apr 16, 2023

Meta Materials Limit Buy**Canceled**

Apr 16, 2023

Meta Materials Limit Buy**Canceled**

Apr 16, 2023

Meta Materials Limit Buy**Canceled**

Apr 16, 2023

MMAT Preferred Shares Limit Sell**Canceled**

Dec 7, 2022

MMAT Preferred Shares Limit Sell**Canceled**

Dec 7, 2022

MMAT Preferred Shares Limit Sell**Canceled**

Dec 7, 2022

MMAT Preferred Shares Limit Sell**Canceled**

Dec 7, 2022

Refine Results

Account

Type

Search

MMAT Preferred Shares Limit Sell

Dec 1, 2022

Canceled**MMAT Preferred Shares Limit Sell**

Dec 1, 2022

Canceled**MMAT Preferred Shares Limit Sell**

Dec 1, 2022

Canceled**MMAT Preferred Shares Limit Sell**

Nov 21, 2022

Canceled**MMAT Preferred Shares Limit Sell**

Nov 15, 2022

Rejected**MMAT Preferred Shares Limit Sell**

Nov 15, 2022

Rejected**MMAT Preferred Shares Limit Sell**

Nov 15, 2022

Rejected**MMAT Preferred Shares Limit Sell**

Nov 15, 2022

Rejected**MMAT Preferred Shares Limit Sell**

Nov 15, 2022

Rejected**MMAT Preferred Shares Limit Sell**

Nov 4, 2022

Canceled**Meta Materials Market Buy**

Aug 9, 2021

\$101.09

29,402181 shares at \$3.44

Meta Materials Market Buy

Jul 6, 2021

\$83.36

10,783958 shares at \$7.73

Meta Materials Market Buy

Jul 2, 2021

\$171.41

25 shares at \$6.86

Meta Materials Market Buy

Jul 1, 2021

\$372.45

50 shares at \$7.45

Meta Materials Market Buy

Jul 1, 2021

\$372.89

50 shares at \$7.46

Refine Results

Account

Type

Search

Meta Materials Market Buy**\$401.00**

Jun 28, 2021

50 shares at \$8.02

Torchlight Energy Resources Market Sell**\$478.07**

Jun 23, 2021

96.774991 shares at \$4.94

Torchlight Energy Resources Market Sell**\$1,420.00**

Jun 23, 2021

250 shares at \$5.68

Torchlight Energy Resources Market Buy**\$63.10**

Jun 9, 2021

19.36102 shares at \$3.26

Torchlight Energy Resources Market Buy**\$33.29**

Jun 9, 2021

10 shares at \$3.33

Torchlight Energy Resources Market Buy**\$32.33**

May 11, 2021

16.165513 shares at \$2.00

Torchlight Energy Resources Market Buy**\$19.88**

May 11, 2021

10 shares at \$1.99

Torchlight Energy Resources Market Buy**\$19.88**

May 11, 2021

10 shares at \$1.99

Torchlight Energy Resources Market Buy**\$19.65**

May 11, 2021

10 shares at \$1.97

Torchlight Energy Resources Market Buy**\$49.93**

May 11, 2021

26.073107 shares at \$1.92

Torchlight Energy Resources Market Buy**\$51.61**

May 11, 2021

26.810389 shares at \$1.93

Torchlight Energy Resources Market Buy**\$25.00**

May 11, 2021

13.091746 shares at \$1.91

Torchlight Energy Resources Market Buy**\$25.00**

May 11, 2021

13.262599 shares at \$1.89

Torchlight Energy Resources Market Buy**\$136.58**

May 10, 2021

67.115479 shares at \$2.04

Refine Results

Account

Type

Search

Torchlight Energy Resources Limit Buy

May 10, 2021

Canceled**Torchlight Energy Resources Market Sell**

May 10, 2021

\$406.00

200 shares at \$2.03

Torchlight Energy Resources Limit Buy

May 10, 2021

\$200.90

98 shares at \$2.05

Torchlight Energy Resources Market Buy

May 10, 2021

\$1.60

0.778588 shares at \$2.06

Torchlight Energy Resources Limit Buy

May 10, 2021

Canceled**Torchlight Energy Resources Market Buy**

May 10, 2021

\$118.84

57.68932 shares at \$2.06

Torchlight Energy Resources Limit Buy

May 10, 2021

Canceled**Torchlight Energy Resources Limit Buy**

May 10, 2021

Canceled**Torchlight Energy Resources Market Buy**

May 10, 2021

\$50.74

25 shares at \$2.03

Torchlight Energy Resources Market Buy

May 10, 2021

\$50.95

25 shares at \$2.04

Torchlight Energy Resources Market Buy

May 10, 2021

\$202.81

100 shares at \$2.03

Torchlight Energy Resources Market Sell

May 10, 2021

\$209.50

100 shares at \$2.10

Torchlight Energy Resources Market Sell

May 10, 2021

\$416.00

200 shares at \$2.08

Torchlight Energy Resources Market Buy

May 7, 2021

\$199.00

93.42723 shares at \$2.13

Refine Results

Account

Type

Search

Torchlight Energy Resources Market Buy **\$0.63**
May 7, 2021 0.300004 shares at \$2.10

Torchlight Energy Resources Market Buy **\$49.84**
May 7, 2021 23.733333 shares at \$2.10

Torchlight Energy Resources Market Buy **\$212.00**
May 7, 2021 100 shares at \$2.12

Torchlight Energy Resources Market Buy **\$30.90**
May 7, 2021 15 shares at \$2.06

Torchlight Energy Resources Market Buy **\$102.25**
May 7, 2021 50 shares at \$2.05

Torchlight Energy Resources Market Buy **\$102.50**
May 7, 2021 50 shares at \$2.05

Torchlight Energy Resources Market Buy **\$100.75**
May 7, 2021 50 shares at \$2.02

Torchlight Energy Resources Market Buy **\$201.76**
May 7, 2021 100 shares at \$2.02

Torchlight Energy Resources Market Buy **\$71.30**
Apr 27, 2021 34.444444 shares at \$2.07

Torchlight Energy Resources Market Buy **\$11.86**
Apr 26, 2021 6.02547 shares at \$1.97

~~**Agenus Market Sell**~~ ~~**\$3.17**~~
Apr 26, 2021 1 share at \$3.17

~~**Coinbase Market Sell**~~ ~~**\$8.62**~~
Apr 26, 2021 0.028665 shares at \$300.72

~~**Coinbase Market Sell**~~ ~~**Canceled**~~
Apr 20, 2021

Torchlight Energy Resources Market Buy **\$12.00**
Apr 19, 2021 7.36621 shares at \$1.63

Refine Results

Account

Type

Search

Torchlight Energy Resources Market Buy **\$60.00**
Apr 19, 2021 36.923076 shares at \$1.63

Torchlight Energy Resources Market Buy **\$30.00**
Apr 19, 2021 18.691588 shares at \$1.61

Torchlight Energy Resources Market Buy **\$20.00**
Apr 19, 2021 12.423791 shares at \$1.61

Torchlight Energy Resources Market Buy **\$9.18**
Apr 19, 2021 6.000064 shares at \$1.53

Torchlight Energy Resources Market Buy **\$10.00**
Apr 19, 2021 7.04601 shares at \$1.42

Torchlight Energy Resources Market Buy **\$10.00**
Apr 19, 2021 7.04601 shares at \$1.42

~~**Coinbase Market Buy** **\$10.00**~~
Apr 14, 2021 0.028665 shares at \$348.86

Refine Results

Account

Type

Search